

## 0690 California Emergency Management Agency

### FUND CONDITION STATEMENTS

|  | 2007-08*       | 2008-09*       | 2009-10*       |
|--|----------------|----------------|----------------|
| <b>0029 Nuclear Planning Assessment Special Account <sup>s</sup></b>                   |                |                |                |
| BEGINNING BALANCE  | \$233          | \$831          | \$831          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 125600 Other Regulatory Fees   | <u>4,508</u>   | <u>4,663</u>   | <u>5,379</u>   |
| Total Revenues, Transfers, and Other Adjustments                                       | <u>\$4,508</u> | <u>\$4,663</u> | <u>\$5,379</u> |
| Total Resources  | \$4,741        | \$5,494        | \$6,210        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 0690 California Emergency Management Agency  |                |                |                |
| State Operations   | 898            | 1,175          | 1,089          |
| Local Assistance   | 2,469          | 2,538          | 3,332          |
| 4265 Department of Public Health (State Operations)                                    | <u>543</u>     | <u>950</u>     | <u>953</u>     |
| Total Expenditures and Expenditure Adjustments   | <u>\$3,910</u> | <u>\$4,663</u> | <u>\$5,374</u> |
| FUND BALANCE   | \$831          | \$831          | \$836          |
| Reserve for economic uncertainties   | 831            | 831            | 836            |
| <b>0241 Local Public Prosecutors and Public Defenders Training Fund <sup>s</sup></b>   |                |                |                |
| BEGINNING BALANCE  | \$799          | \$888          | \$880          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150300 Income From Surplus Money Investments   | 41             | 14             | 14             |
| 164300 Penalty Assessments   | <u>850</u>     | <u>850</u>     | <u>850</u>     |
| Total Revenues, Transfers, and Other Adjustments                                       | <u>\$891</u>   | <u>\$864</u>   | <u>\$864</u>   |
| Total Resources  | \$1,690        | \$1,752        | \$1,744        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 0690 California Emergency Management Agency  |                |                |                |
| State Operations   | 10             | 80             | 80             |
| Local Assistance   | <u>792</u>     | <u>792</u>     | <u>792</u>     |
| Total Expenditures and Expenditure Adjustments   | <u>\$802</u>   | <u>\$872</u>   | <u>\$872</u>   |
| FUND BALANCE   | \$888          | \$880          | \$872          |
| Reserve for economic uncertainties   | 888            | 880            | 872            |
| <b>0372 Disaster Relief Fund <sup>s</sup></b>  |                |                |                |
| BEGINNING BALANCE  | <u>\$11</u>    | <u>\$11</u>    | <u>\$11</u>    |
| FUND BALANCE   | \$11           | \$11           | \$11           |
| Reserve for economic uncertainties   | 11             | 11             | 11             |
| <b>0425 Victim - Witness Assistance Fund <sup>s</sup></b>                              |                |                |                |
| BEGINNING BALANCE  | \$1,725        | \$1,095        | \$1,468        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 130800 Penalties on Felony Convictions   | 53             | 3              | 3              |
| 150300 Income From Surplus Money Investments   | 703            | 400            | 400            |
| 161000 Escheat of Unclaimed Checks & Warrants  | 4              | 4              | 4              |
| 164300 Penalty Assessments   | 11,685         | 14,646         | 14,867         |
| Transfers and Other Adjustments:   |                |                |                |
| FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Act | 4,121          | 4,121          | 4,121          |

\* Dollars in thousands

## 0690 California Emergency Management Agency

|  | <u>2007-08*</u> | <u>2008-09*</u> | <u>2009-10*</u> |
|--|-----------------|-----------------|-----------------|
| TO0001 To General Fund Per Item 0690-011-0425, Budget Act of 2008              | -               | -2,000          | -               |
| Total Revenues, Transfers, and Other Adjustments                               | <u>\$16,566</u> | <u>\$17,174</u> | <u>\$19,395</u> |
| Total Resources  | <u>\$18,291</u> | <u>\$18,269</u> | <u>\$20,863</u> |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0690 California Emergency Management Agency                                    |                 |                 |                 |
| State Operations   | 676             | 1,282           | 1,290           |
| Local Assistance   | 16,519          | 15,519          | 15,519          |
| 0840 State Controller (State Operations)                                       | <u>1</u>        | <u>-</u>        | <u>-</u>        |
| Total Expenditures and Expenditure Adjustments                                 | <u>\$17,196</u> | <u>\$16,801</u> | <u>\$16,809</u> |
| FUND BALANCE   | <u>\$1,095</u>  | <u>\$1,468</u>  | <u>\$4,054</u>  |
| Reserve for economic uncertainties   | 1,095           | 1,468           | 4,054           |
| <b>0437 State Assistance For Fire Equipment Account <sup>s</sup></b>           |                 |                 |                 |
| BEGINNING BALANCE  | \$463           | \$477           | \$427           |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                              |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 131700 Misc Revenue From Local Agencies  | <u>17</u>       | <u>50</u>       | <u>50</u>       |
| Total Revenues, Transfers, and Other Adjustments                               | <u>\$17</u>     | <u>\$50</u>     | <u>\$50</u>     |
| Total Resources  | \$480           | \$527           | \$477           |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0690 California Emergency Management Agency (State Operations)                 | <u>3</u>        | <u>100</u>      | <u>100</u>      |
| Total Expenditures and Expenditure Adjustments                                 | <u>\$3</u>      | <u>\$100</u>    | <u>\$100</u>    |
| FUND BALANCE   | <u>\$477</u>    | <u>\$427</u>    | <u>\$377</u>    |
| Reserve for economic uncertainties   | 477             | 427             | 377             |
| <b>0903 State Penalty Fund <sup>n</sup></b>                                    |                 |                 |                 |
| BEGINNING BALANCE  | -               | -               | -               |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                              |                 |                 |                 |
| Revenues:  |                 |                 |                 |
| 217500 Penalties on Traffic Violations and Felony Convictions                  | \$163,021       | \$171,167       | \$173,749       |
| Less Revenues Collected For Other Funds:                                       |                 |                 |                 |
| Restitution Fund (Indemnity Fund)  | -53,909         | -54,752         | -55,594         |
| Peace Officers Training Fund   | -40,045         | -40,667         | -41,283         |
| Fish and Game Preservation Fund  | -514            | -641            | -650            |
| Corrections Training Fund  | -10,657         | -13,358         | -13,560         |
| Driver Training Penalty Assessment Fund  | -42,907         | -43,566         | -44,226         |
| Local Public Prosecutors/Defenders Training Fund                               | -850            | -850            | -850            |
| Victim/Witness Assistance Fund   | -11,685         | -14,646         | -14,868         |
| Traumatic Brain Injury Fund  | -893            | -1,119          | -1,136          |
| Transfers and Other Adjustments:   |                 |                 |                 |
| TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts | <u>-250</u>     | <u>-250</u>     | <u>-250</u>     |
| Total Revenues, Transfers, and Other Adjustments                               | <u>\$1,311</u>  | <u>\$1,318</u>  | <u>\$1,332</u>  |
| Total Resources  | \$1,311         | \$1,318         | \$1,332         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0840 State Controller (State Operations)                                       | <u>1,311</u>    | <u>1,318</u>    | <u>1,332</u>    |
| Total Expenditures and Expenditure Adjustments                                 | <u>\$1,311</u>  | <u>\$1,318</u>  | <u>\$1,332</u>  |
| FUND BALANCE   | -               | -               | -               |

\* Dollars in thousands

**0690 California Emergency Management Agency**

|  | 2007-08* | 2008-09* | 2009-10* |
|--|----------|----------|----------|
| <b>1014 Emergency Response Fund <sup>s</sup></b>                                     |          |          |          |
| BEGINNING BALANCE  | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 161400 Miscellaneous Revenue   | -        | -        | \$69,456 |
| Total Revenues, Transfers, and Other Adjustments                                     | -        | -        | \$69,456 |
| Total Resources  | -        | -        | \$69,456 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:  |          |          |          |
| 0690 California Emergency Management Agency (State Operations)                       | -        | -        | 16,181   |
| 3540 Department of Forestry and Fire Protection (State Operations)                   | -        | -        | 41,574   |
| 8940 Military Department (State Operations)  | -        | -        | 2,200    |
| Total Expenditures and Expenditure Adjustments                                       | -        | -        | \$59,955 |
| FUND BALANCE   | -        | -        | \$9,501  |
| Reserve for economic uncertainties   | -        | -        | 9,501    |
| <b>3034 Antiterrorism Fund <sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE  | \$6,374  | \$7,062  | \$2,177  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 143000 Personalized License Plates   | 1,560    | 1,600    | 1,600    |
| Transfers and Other Adjustments:   |          |          |          |
| TO0001 To General Fund Loan per Item 0690-011-3034, Budget Act of 2008               | -        | -2,000   | -        |
| Total Revenues, Transfers, and Other Adjustments                                     | \$1,560  | -\$400   | \$1,600  |
| Total Resources  | \$7,934  | \$6,662  | \$3,777  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:  |          |          |          |
| 0690 California Emergency Management Agency (State Operations)                       | 87       | 2,721    | 324      |
| 0840 State Controller (State Operations)   | 1        | -        | -        |
| 8120 Commission on Peace Officer Standards and Training (State Operations)           | 284      | 1,216    | 1,000    |
| 8570 Department of Food and Agriculture (State Operations)                           | 500      | 548      | 547      |
| Total Expenditures and Expenditure Adjustments                                       | \$872    | \$4,485  | \$1,871  |
| FUND BALANCE   | \$7,062  | \$2,177  | \$1,906  |
| Reserve for economic uncertainties   | 7,062    | 2,177    | 1,906    |
| <b>3075 Unlawful Sales Reduction Fund <sup>s</sup></b>                               |          |          |          |
| BEGINNING BALANCE  | \$80     | \$95     | \$150    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 164300 Penalty Assessments   | 15       | 55       | 55       |
| Total Revenues, Transfers, and Other Adjustments                                     | \$15     | \$55     | \$55     |
| Total Resources  | \$95     | \$150    | \$205    |
| FUND BALANCE   | \$95     | \$150    | \$205    |
| Reserve for economic uncertainties   | 95       | 150      | 205      |
| <b>3112 Equality in Prevention and Services for Domestic Abuse Fund <sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE  | \$39     | \$110    | \$99     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 142000 General Fees--Secretary of State  | 88       | 93       | 93       |
| Transfers and Other Adjustments:   |          |          |          |

\* Dollars in thousands

**0690 California Emergency Management Agency**

|  | <b>2007-08*</b> | <b>2008-09*</b> | <b>2009-10*</b> |
|--|-----------------|-----------------|-----------------|
| FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2007 and 2008 | <u>300</u>      | <u>400</u>      | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments                                 | <u>\$388</u>    | <u>\$493</u>    | <u>\$93</u>     |
| Total Resources  | \$427           | \$603           | \$192           |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                  |                 |                 |                 |
| Expenditures:  |                 |                 |                 |
| 0690 California Emergency Management Agency                                      |                 |                 |                 |
| State Operations   | 17              | 104             | 60              |
| Local Assistance   | <u>300</u>      | <u>400</u>      | <u>120</u>      |
| Total Expenditures and Expenditure Adjustments                                   | <u>\$317</u>    | <u>\$504</u>    | <u>\$180</u>    |
| FUND BALANCE   | \$110           | \$99            | \$12            |
| Reserve for economic uncertainties   | 110             | 99              | 12              |